

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: September 15, 2009

TIME: 1:00 p.m.

PLACE: Room 169, Capitol Annex

TENTATIVE A G E N D A

1. CALL TO ORDER.
2. ROLL CALL.
3. APPROVAL OF MINUTES (August 18, 2009).
4. CORRESPONDENCE.
 - A. Correspondence from the Cabinet for Economic Development.
5. INFORMATION ITEMS.
 - A. Staff Update and Bond Market Update.
6. NEW BUSINESS.
 - A. Project report submitted by the University of Louisville.
 1. Report of purchase of scientific research equipment.
 - B. Project reports submitted by the Finance and Administration Cabinet.
 1. Tourism, Arts, and Heritage Cabinet, Department of Parks – Carter Caves Campground Renovation – Allocation from the Parks Development Pool.
 2. Tourism, Arts, and Heritage Cabinet, Department of Parks – Pennyryle Forest Campground Renovation – Allocation from the Parks Development Pool.
 - C. Lease reports submitted by the Finance and Administration Cabinet.
 1. Report of 11 emergency leases to allow for procurement of temporary storm debris storage sites, Kentucky Transportation Cabinet.
 - D. Bond activity report from the Office of Financial Management.
 1. Kentucky Infrastructure Authority projects.
 - a. Fund A Loan. City of Ashland, Boyd County. Replacement of sanitary sewer lines along Putnam Street.
 - b. Fund A Loan. City of Covington, Kenton County. Prisoner's Lake Rainwater Harvest project.
 - c. Fund A Loan. City of Bowling Green, Warren County on behalf of Bowling Green Municipal Utilities. Purchase of mobile generators.

TENTATIVE AGENDA

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- d. Fund A Loan. City of Wilder, Campbell County. Provide sanitary sewer service to approximately 12 homes and one church.
- e. Fund A Loan. City of Frankfort, Franklin County. Jones Lane Sewer Extension project.
- f. Fund A Loan. City of Richmond, Madison County. Replace a Cantex submersible can-type lift station with a new duplex submersible station.
- g. Fund F Loan. City of Paducah, McCracken County for the benefit of Paducah Water Works.
Reidland interconnect project.
- h. Fund F Loan. Louisville Water Company, Jefferson County. I-64 pipeline project.
- i. Fund F Loan. City of Elkton, Todd County. Radio read meter conversion project.
- j. Fund F Loan. City of Jackson, Breathitt County. Raw water intake project.
- k. Fund F Loan. Bluegrass Station, Fayette County. Water system upgrades at base.
- l. Fund F Loan. City of Dawson Springs, Hopkins County. Waterline Replacement project.
- m. Fund F Loan. City of Burkesville, Cumberland County. Main Street water main replacement project.
- n. Various new Coal/Tobacco Development Grants.

2. New bond issue.

- a. Kentucky Housing Corporation Multifamily Housing Revenue Bonds, Series 2009 (Country Place Apartments Project).

3. New school bond issues with School Facilities Construction Commission (SFCC) debt service participation.

Madison County
Todd County

Perry County

4. New local school district bond issue with 100% locally-funded debt service.

Bullitt County

5. Updated monthly and weekly debt issuance calendar.

7. ADJOURNMENT.

NEXT MEETING: October 20, 2009 **(TENTATIVE)**
 1:00 p.m.
 Room 169, Capitol Annex Building
 Frankfort, KY